

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK LTD A/C No:-009763700002042

Reconciliation Statement

1-May-21 to 31-May-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
2-Jan-21	Rita Seeds Store	Opening BRS	Cheque	752638	2-Jan-21			550.00	
22-Apr-21	CONT-A.Basha	Payment	Cheque	086425	27-Apr-21			1,561.00	
11-May-21	OE-Electricity Supply	Payment	Cheque	270831	11-May-21			1,216.00	
19-May-21	ECARD-Udavath Hemalatha	Receipt	Cheque/DD	054662	19-May-21		5,500.00		
Balance as per company books:							8,41,082.71		
Amounts not reflected in bank:							5,500.00	3,327.00	
Balance as per bank:							8,38,909.71		

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1/6/21

AMM

APPROVED BY
01 JUN 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Account Activity

as on Tue, Jun 1, 21 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700002042	Customer ID	8528237
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	NILGIRI ESTATES	Joint Holder	-
Transaction Date From	01/05/2021	To	31/05/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,021,317.71	Closing Balance	838,909.71 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/05/2021 07:24:57	04/05/2021	NET TXN : 4KwJHyK2sO4a6jzW SPKGM CO	632161	5,525.00	0.00	1,015,792.71
04/05/2021 07:24:57	04/05/2021	NET TXN : 4Kum9CPHk6mDNs94 DWMohammad Khu	632162	5,445.00	0.00	1,010,347.71
04/05/2021 07:24:57	04/05/2021	NET TXN : 4Kux5p1bk6mDNs94 CONTMohammad K	632163	20,000.00	0.00	990,347.71
04/05/2021 07:24:58	04/05/2021	NET TXN : 4KuyEWiWsO4a6jzW Modi Realty Po	632164	798.00	0.00	989,549.71
04/05/2021 07:24:58	04/05/2021	NET TXN : 4Kux5cHlsO4a6jzW SSLLP Logistic	632165	9,204.00	0.00	980,345.71
04/05/2021 07:24:58	04/05/2021	NET TXN : 4KDYvmP3k6mDNsSe ECARDUdavath H	632166	13,324.00	0.00	967,021.71
04/05/2021 07:24:58	04/05/2021	NET TXN : 4KDYBP1zk6mDNsSe SPSummit Sales	632167	160.00	0.00	966,861.71
04/05/2021 08:00:24	04/05/2021	NEFT -N124210584461154 -4KuqcCdDk6mDNs94 -DVK Kiran	123216885311	5,445.00	0.00	961,416.71
04/05/2021 08:00:25	04/05/2021	NEFT -N124210584461679 -4KupYJHTk6mDNs94 -DWGMannem	123216885312	11,286.00	0.00	950,130.71
04/05/2021 08:00:27	04/05/2021	NEFT -N124210584461736 -4KulnicRk6mDNs94 -DWMahaveer Gurjar	123216885313	4,653.00	0.00	945,477.71
04/05/2021 08:00:27	04/05/2021	NEFT -N124210584461324 -4KulLNCRk6mDNs94 -DWMudia Sunil Redd	123216885314	6,831.00	0.00	938,646.71
04/05/2021 08:00:28	04/05/2021	NEFT -N124210584461755 -4KukVg3jk6mDNs94 -DWThirupathi	123216885316	4,554.00	0.00	934,092.71
04/05/2021 08:00:29	04/05/2021	NEFT -N124210584461346 -4KuwoM8Bk6mDNs94 -CONTMahaveer Gurja	123216885317	30,000.00	0.00	904,092.71
04/05/2021 08:00:29	04/05/2021	NEFT -N124210584461352 -4KuxbRYxk6mDNs94 -CONTNarsing Rao My	123216885318	50,000.00	0.00	854,092.71
04/05/2021 08:00:30	04/05/2021	NEFT -N124210584461374 -4KuwwR9jk6mDNs94 -CONTO Srinivasa Ra	123216885320	5,000.00	0.00	849,092.71
04/05/2021 08:00:31	04/05/2021	NEFT -N124210584461815 -4KuwF8ARK6mDNs94 -CONTABasha	123216885321	50,000.00	0.00	799,092.71
04/05/2021 08:00:31	04/05/2021	NEFT -N124210584461835 -4KuwXH37k6mDNs94 -CONT Miriya Raj	123216885322	25,000.00	0.00	774,092.71
04/05/2021 08:00:32	04/05/2021	NEFT -N124210584461852 -4Kuweg5vk6mDNs94 -JWUDAllowance for	123216885323	2,970.00	0.00	771,122.71
04/05/2021 08:00:33	04/05/2021	NEFT -N124210584461887 -4Kuuu6Spk6mDNs94 -JWUDAllowance for	123216885324	11,227.00	0.00	759,895.71
04/05/2021 08:00:33	04/05/2021	NEFT -N124210584461927 -4KuuP67jk6mDNs94 -JWUDAllowance for	123216885325	21,077.00	0.00	738,818.71
04/05/2021 08:00:34	04/05/2021	NEFT -N124210584461950 -4KuxpPudk6mDNs94 -DWMiriya Raju Ku	123216885326	3,528.00	0.00	735,290.71

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as on Tue, Jun 1, 21 IST

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Account Number	009763700002042	Customer ID	8528237
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	NILGIRI ESTATES	Joint Holder	-
Transaction Date From	01/05/2021	To	31/05/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,021,317.71	Closing Balance	838,909.71 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Transaction Time	Description	Account No.	Debit	Credit	Balance
04/05/2021	08:00:34	NEFT -N124210584461984 -4KuvSgUlk6mDNs94 -JWUDAllowance for	123216885327	6,098.00	0.00	729,192.71
06/05/2021	08:34:32	NET TXN: 1 Toomacherla Akhil	18154	19,149.00	0.00	710,043.71
06/05/2021	08:34:32	NET TXN: 2 Bathani Sadhana	18155	12,357.00	0.00	697,686.71
06/05/2021	08:34:32	NET TXN: 3 P Kavitha	18156	13,902.00	0.00	683,784.71
06/05/2021	08:50:13	TaxRequestTPR	21537202105060 06600001031	11,396.00	0.00	672,388.71
06/05/2021	08:50:15	TaxRequestTPR	21537202105060 06600000054	9,398.00	0.00	662,990.71
07/05/2021	06:58:07	TEJA STEEL TRADERS	00000855899	30,739.00	0.00	632,251.71
09/05/2021	12:01:39	NEFT Cr -ICICOSF0002 -BHARATH KUMAR TADEPALLI -Nilgiri Estates new -111124799	32822202105090 00300006999	0.00	100.00	632,351.71
10/05/2021	09:48:35	NET TXN : 4KN86dGzFYE9jQq EMPCHRameshCom	611762	2,656.00	0.00	629,695.71
10/05/2021	09:48:36	NET TXN : 4KN89daHfFYE9jQq EMPKKrishna Pr	611768	7,305.00	0.00	622,390.71
10/05/2021	09:48:36	NET TXN : 4KN8zbSbfFYE9jQq EMPKPrabhakar	611773	3,320.00	0.00	619,070.71
10/05/2021	09:48:36	NET TXN : 4KN8thdNfFYE9jQq EMPSarithaComm	611780	3,320.00	0.00	615,750.71
10/05/2021	09:48:37	NET TXN : 4KN8uFevfFYE9jQq EMPVenkat Rama	611785	5,534.00	0.00	610,216.71
10/05/2021	09:48:37	NET TXN : 4KN8IHMTfFYE9jQq SPKGM CO	611790	5,525.00	0.00	604,691.71
10/05/2021	09:48:37	NET TXN : 4KNdMS6DfFYE9jQq SALIncentives	611798	10,000.00	0.00	594,691.71
10/05/2021	09:48:38	NEFT -N130210591537245 -4KNpODu3fFYE9jQq -SPSummit Builders	128217660283	4,234.00	0.00	590,457.71
10/05/2021	09:48:38	NET TXN : 4KNqKTOHfFYE9jQq SPSummit Sales	611811	13,077.00	0.00	577,380.71
10/05/2021	09:48:38	NEFT -N130210591536820 -4KKOKp71k6mDNs94 -CONTABasha	128217660285	50,000.00	0.00	527,380.71
10/05/2021	09:48:39	NEFT -N130210591537283 -4KKOQGOjk6mDNs94 -CONTMahaveer Gurja	128217660286	20,000.00	0.00	507,380.71
10/05/2021	09:48:39	NEFT -N130210591537286 -4KKOXwMfk6mDNs94 -CONT Miryala Raj	128217660287	15,000.00	0.00	492,380.71
10/05/2021	09:48:40	NEFT -N130210591537298 -4KKP3hTpk6mDNs94 -CONTNarsing Rao My	128217660288	50,000.00	0.00	442,380.71
10/05/2021	09:48:40	NEFT -N130210591536837 -4KKLy5wjk6mDNs94 -DWMahaveer Gurjar	128217660289	3,490.00	0.00	438,890.71
10/05/2021	09:48:40	NEFT -N130210591536840 -4KKKlq3Rk6mDNs94 -DWGMannem	128217660290	9,405.00	0.00	429,485.71
10/05/2021	09:48:41	NEFT -N130210591536850 -4KKKY2Jk6mDNs94 -DVK Kiran	128217660291	5,445.00	0.00	424,040.71
10/05/2021	09:48:42	NET TXN : 4KKLbOo7k6mDNs94 DWMohammad Khu	611829	5,445.00	0.00	418,595.71

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as on Tue, Jun 1, 21 IST

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Customer Name	NILGIRI ESTATES	Joint Holder	-
Transaction Date From	01/05/2021	To	31/05/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,021,317.71	Closing Balance	838,909.71(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Transaction Time	Description	Account Number	Debit	Credit	Balance
10/05/2021	09:48:42	NEFT -N130210591536866 -4KKLnBqfk6mDNs94 -DWMudia Sunil Redd	128217660293	5,693.00	0.00	412,902.71
10/05/2021	09:48:42	NEFT -N130210591536870 -4KKNe3Jk6mDNs94 -DWMiriyala Raju Ku	128217660294	1,764.00	0.00	411,138.71
10/05/2021	09:48:43	NEFT -N130210591536876 -4KKMIWBVk6mDNs94 -JWUDAllowance for	128217660295	21,582.00	0.00	389,556.71
10/05/2021	09:48:44	NET TXN : 4KKMvs6rk6mDNs94 JWUDAllowance	611843	2,970.00	0.00	386,586.71
10/05/2021	09:48:44	NEFT -N130210591537367 -4KKLYI71k6mDNs94 -JWUDAllowance for	128217660297	4,019.00	0.00	382,567.71
10/05/2021	09:48:45	NEFT -N130210591537390 -4KKMUeGPK6mDNs94 -JWUDAllowance for	128217660298	13,551.00	0.00	369,016.71
10/05/2021	09:48:46	NET TXN : 4KPJgXN3k6mDNsSe SPSSLLP Logist	611846	7,560.00	0.00	361,456.71
10/05/2021	16:46:51	CHQ DEP-ANB	000000000010	0.00	981,000.00	1,342,456.71
10/05/2021	16:46:51	CHQ DEP-ANB	000000000011	0.00	136,700.00	1,479,156.71
11/05/2021	14:00:34	Funds Trf -BEGUMPET -009788700000334	000000012759	0.00	5,500.00	1,484,656.71
16/05/2021	23:01:11	NET TXN: 1 Toomacherla Akhil	726940	1,599.00	0.00	1,483,057.71
16/05/2021	23:01:11	NET TXN: 2 Bathani Sadhana	730451	399.00	0.00	1,482,658.71
16/05/2021	23:01:12	NET TXN: 3 P Kavitha	730452	399.00	0.00	1,482,259.71
16/05/2021	23:06:32	NET TXN : 4L1iQzf9k6mDNsSe SPSSLLP Logist	730454	30,711.00	0.00	1,451,548.71
16/05/2021	23:06:33	NET TXN : 4L1jCrCTk6mDNsSe SPSSLLP Logist	730455	2,175.00	0.00	1,449,373.71
16/05/2021	23:06:33	NET TXN : 4L1k6wUDk6mDNsSe SPSSLLP Logist	730456	788.00	0.00	1,448,585.71
16/05/2021	23:06:33	NET TXN : 4L1kqUezk6mDNsSe SPSSLLP Logist	730457	3,121.00	0.00	1,445,464.71
16/05/2021	23:06:34	NET TXN : 4L1kjiZLk6mDNs94 DWMohammad Khu	730458	4,356.00	0.00	1,441,108.71
16/05/2021	23:06:34	NET TXN : 4L1m7XQPfFYe9jMD SPSSLLP Logist	730459	1,653.00	0.00	1,439,455.71
16/05/2021	23:06:34	NET TXN : 4L1mv5X9fFYe9jMD EMPKota Lakshn	730460	110.00	0.00	1,439,345.71
16/05/2021	23:06:34	NET TXN : 4L1mzV5tfFYe9jMD EMPEPrasadComm	730501	170.00	0.00	1,439,175.71
16/05/2021	23:06:35	NET TXN : 4L1mDuSHfFYe9jMD EMPRohithComm	730502	110.00	0.00	1,439,065.71
16/05/2021	23:06:35	NET TXN : 4L1mHAyHfFYe9jMD SPKGM CO	730503	5,525.00	0.00	1,433,540.71
16/05/2021	23:06:35	NET TXN : 4L1os7Kzk6mDNs94 CONTMohammad K	730504	15,000.00	0.00	1,418,540.71
16/05/2021	23:06:36	NET TXN : 4L643043pH3d2g7q Summit Sales L	730505	124,769.00	0.00	1,293,771.71
16/05/2021	23:06:36	NET TXN : 4L67Df19fFYe9jMD ECARDUdavath H	730506	7,250.00	0.00	1,286,521.71
17/05/2021	08:00:14	NEFT -N137210597877375 -4L1oMkFNfFYe9jMD -SPExpert Security	135218559496	32,015.00	0.00	1,254,506.71

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as on Tue, Jun 1, 21 IST

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Account Number	009763700002042	Customer ID	8528237
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	NILGIRI ESTATES	Joint Holder	-
Transaction Date From	01/05/2021	To	31/05/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,021,317.71	Closing Balance	838,909.71(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Transaction Time	Description	Account Number	Debit	Credit	Balance
17/05/2021	08:00:14	NEFT -N137210597876904 -4L1oP2H5fFYe9JMD -SPShreyas Services	135218559497	12,216.00	0.00	1,242,290.71
17/05/2021	08:00:15	NEFT -N137210597877391 -4L1geVHdk6mDNs94 -GMannem	135218559498	20,572.00	0.00	1,221,718.71
17/05/2021	08:00:15	NEFT -N137210597877399 -4L1XwPXk6mDNs94 -Mudja Sunil Reddy	135218559515	6,415.00	0.00	1,215,303.71
17/05/2021	08:00:16	NEFT -N137210597877423 -4L1mkuLPk6mDNs94 -DWGMannem	135218559516	11,286.00	0.00	1,204,017.71
17/05/2021	08:00:17	NEFT -N137210597877435 -4L1mQBajk6mDNs94 -DWMahaveer Gurjar	135218559521	3,490.00	0.00	1,200,527.71
17/05/2021	08:00:18	NEFT -N137210597876972 -4L1n52Tbk6mDNs94 -DWMudia Sunil Redd	135218559522	5,643.00	0.00	1,194,884.71
17/05/2021	08:00:18	NEFT -N137210597876985 -4L1nff09k6mDNs94 -DVK Kiran	135218559523	5,445.00	0.00	1,189,439.71
17/05/2021	08:00:19	NEFT -N137210597876994 -4L1nyoWNk6mDNs94 -CONTBhukya Rajitha	135218559524	11,000.00	0.00	1,178,439.71
17/05/2021	08:00:19	NEFT -N137210597877001 -4L1nPn2Zk6mDNs94 -CONTMahaveer Gurja	135218559525	15,000.00	0.00	1,163,439.71
17/05/2021	08:00:20	NEFT -N137210597877007 -4L1oAhrLk6mDNs94 -CONTNarsing Rao My	135218559527	20,000.00	0.00	1,143,439.71
17/05/2021	08:00:20	NEFT -N137210597877013 -4L1oJ0Khk6mDNs94 -CONTO Srinivasa Ra	135218559528	25,000.00	0.00	1,118,439.71
17/05/2021	08:00:20	NEFT -N137210597877018 -4L1oQPpyBk6mDNs94 -CONTYageti Eswar R	135218559529	20,000.00	0.00	1,098,439.71
17/05/2021	08:00:21	NEFT -N137210597877023 -4L640oZJpH3d2g7q -SUPSri Rama Flyash	135218559530	39,900.00	0.00	1,058,539.71
24/05/2021	10:02:59	NEFT -N144210603797357 -4LhSutDNk6mDNs94 -T Kurmanna	142219178216	10,800.00	0.00	1,047,739.71
24/05/2021	10:02:59	NEFT -N144210603797360 -4LhTNd9dk6mDNs94 -SUPSai Lakshmi Ent	142219178217	16,125.00	0.00	1,031,614.71
24/05/2021	10:03:00	NEFT -N144210603797363 -4LhTSWY7k6mDNs94 -DWMiriyala Raju Ku	142219178218	3,528.00	0.00	1,028,086.71
24/05/2021	10:03:00	NEFT -N144210603797364 -4LkvzDUPk6mDNs94 -CONTABasha	142219178219	20,000.00	0.00	1,008,086.71
24/05/2021	10:03:00	NEFT -N144210603797367 -4LkvV00vk6mDNs94 -CONTGreenbelt Serv	142219178220	30,000.00	0.00	978,086.71
24/05/2021	10:03:01	NEFT -N144210603797368 -4Lkx8Cenk6mDNs94 -CONTO Srinivasa Ra	142219178241	5,000.00	0.00	973,086.71
24/05/2021	10:03:01	NEFT -N144210603797370 -4LkxJTLjk6mDNs94 -Mudja Sunil Reddy	142219178242	14,078.00	0.00	959,008.71

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as on Tue, Jun 1, 21 IST

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Transaction Date	Transaction Date	Description	Account Number	Debit	Credit	Balance
24/05/2021 10:03:02	24/05/2021	NEFT -N144210603797374 -4LkxUpiFk6mDNs94 -Narsing Rao	142219178243	6,292.00	0.00	952,716.71
24/05/2021 10:03:02	24/05/2021	NEFT -N144210603797375 -4LkySGDbk6mDNs94 -GMannem	142219178244	20,968.00	0.00	931,748.71
24/05/2021 10:03:03	24/05/2021	NEFT -N144210603797376 -4LkzjXnvk6mDNs94 -DWGMannem	142219178245	10,345.00	0.00	921,403.71
24/05/2021 10:03:03	24/05/2021	NEFT -N144210603797377 -4LkzLeXrk6mDNs94 -DWK Kiran	142219178246	5,445.00	0.00	915,958.71
24/05/2021 10:03:03	24/05/2021	NEFT -N144210603797379 -4LkAxxazk6mDNs94 -DWMahaveer Gurjar	142219178247	3,490.00	0.00	912,468.71
24/05/2021 10:03:04	24/05/2021	NEFT -N144210603797382 -4LkARVofk6mDNs94 -DWThirupathi	142219178248	3,415.00	0.00	909,053.71
30/05/2021 08:15:06	30/05/2021	NET TXN : 4LyqkHpXpH3d2g7q Summit Sales L	555453	24,173.00	0.00	884,880.71
31/05/2021 08:00:08	31/05/2021	NEFT -N151210609717762 -4Lyj416bk6mDLZO -SUPSai Lakshmi Ent	149219834265	10,360.00	0.00	874,520.71
31/05/2021 08:00:09	31/05/2021	NEFT -N151210609717502 -4LyjNn5k6mDLZO -DWGMannem	149219834267	13,167.00	0.00	861,353.71
31/05/2021 08:00:09	31/05/2021	NEFT -N151210609717790 -4LyjrgYzk6mDLZO -DWMahaveer Gurjar	149219834268	4,653.00	0.00	856,700.71
31/05/2021 08:00:10	31/05/2021	NEFT -N151210609717521 -4LyjAOz1k6mDLZO -DWMudia Sunil Redd	149219834269	6,831.00	0.00	849,869.71
31/05/2021 08:00:10	31/05/2021	NEFT -N151210609717814 -4LyjO5uHk6mDLZO -Mudia Sunil Reddy	149219834270	10,960.00	0.00	838,909.71

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